

NBANC

**North American Numbering Plan
Billing and Collection Agent**

John A. Ricker
Chief Executive Officer

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January 29, 2004

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

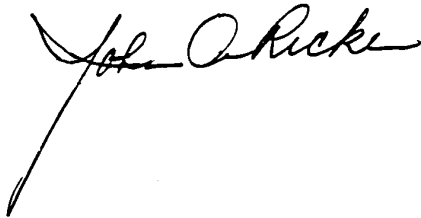
CC Docket No. 92-237
North American Numbering Plan Administration
Quarterly Fund Performance for 2Q03-04

Dear Ms. Dortch:

Attached are the North American Numbering Plan Administration Billing and Collection Agent's (NBANC) Quarterly Reports on Fund Performance and Statement of Financial Position. These reports cover the period July 1, 2003 through December 31, 2003, the second quarter of the July 2003 – June 2004 funding year.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Sincerely,

A handwritten signature in black ink, appearing to read "John A. Ricker", with a long, sweeping horizontal line extending to the left.

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing filing was served this 29th day of January 2004, by electronic delivery or by electronic mail, to the persons listed below.



Maripat Brennan

The following parties were served:

Marlene H. Dortch*
Office of the Secretary
445 Twelfth St., SW
Room TW-A325
Washington, DC 20554

Robert Atkinson**
Chair, NANC
79 Laurel Drive
New Providence, NJ 07974

Cheryl Callahan**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

Tim Peterson**
Office of the Managing Director
Federal Communication Commission
445 Twelfth St., SW
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Eric Einhorn**
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Bill Hill**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554

* Filed via ECFS

** Electronic mail

NANPA FUND
 STATEMENT OF CHANGES IN FUND BALANCE
 FOR THE PERIOD JULY 1, 2003 THROUGH DECEMBER 31, 2003
 (in thousands)

	<u>7/1- 9/30/03</u>	<u>10/1-12/31/03</u>
ADDITIONS TO FUND BALANCE:		
Amounts billed to contributors	\$ 1,275	\$ 1,243
Interest income	29	25
Total additions	<u>1,304</u>	<u>1,268</u>
DEDUCTIONS FROM FUND BALANCE:		
Amounts paid and due to service providers	2,098	1,995
Administrative fee	78	136
Board of Director and other corporate expenses	-	17
Total deductions	<u>2,176</u>	<u>2,148</u>
Net change in fund balance	(872)	(880)
BEGINNING FUND BALANCE	<u>8,104</u>	<u>7,232</u>
ENDING FUND BALANCE	<u><u>\$ 7,232</u></u>	<u><u>\$ 6,352</u></u>

UNAUDITED

NANPA FUND
STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30 AND DECEMBER 31, 2003
(in thousands)

ASSETS

	<u>As of 30-Sep</u>	<u>As of 31-Dec</u>
Cash and cash equivalents	\$ 11,956	\$ 9,102
Receivable from contributors, net of allowance	<u>504</u>	<u>172</u>
Total assets	<u><u>12,460</u></u>	<u><u>9,274</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable and accrued expenses	995	893
Unearned revenue (1)	<u>4,233</u>	<u>2,029</u>
Total liabilities	<u><u>5,228</u></u>	<u><u>2,922</u></u>
Fund balance	7,232	6,352
Total liabilities and fund balance	<u><u>\$ 12,460</u></u>	<u><u>\$ 9,274</u></u>

(1) Unearned Revenue is due to adjustments for annual billings reflected as revenue over twelve months.

UNAUDITED